

CITY OF EAU CLAIRE

NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL (cont'd) Year ended December 31, 2003 With Comparative Actual Totals for Year Ended December 31, 2002

	Public Library				
	2003				2002
	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)	Actual
	Original	Final			
Revenues:					
Taxes	\$ 2,591,900	\$ 2,591,900	\$ 2,591,900	\$ -	\$ 2,464,400
Intergovernmental	16,000	16,000	2,100	(13,900)	581
Fines and forfeitures	100,000	100,000	109,851	9,851	100,726
Charges for services	8,200	8,200	6,576	(1,624)	7,489
Charges for services - intergovernmental	685,800	685,800	710,266	24,466	698,738
Miscellaneous:					
Investment income	-		740	740	1,220
Gifts and donations	15,000	15,000	28,792	13,792	17,262
Other	94,500	94,500	76,532	(17,968)	127,170
Total miscellaneous	109,500	109,500	106,064	(3,436)	145,652
Total revenues	3,511,400	3,511,400	3,526,757	15,357	3,417,586
Expenditures:					
Current:					
Culture and recreation	3,335,500	3,402,700	3,302,522	100,178	3,112,142
Excess of revenues over expenditures	175,900	108,700	224,235	115,535	305,444
Other financing sources (uses):					
Transfers to other funds	(306,800)	(306,800)	(306,816)	(16)	(233,813)
Sale of capital assets	400	400	214	(186)	195
Total other financing sources (uses)	(306,400)	(306,400)	(306,602)	(202)	(233,618)
Net change in fund balances	(130,500)	(197,700)	(82,367)	115,333	71,826
Fund balances at beginning of year	503,822	503,822	503,822	-	431,996
Fund balances at end of year	\$ 373,322	\$ 306,122	\$ 421,455	\$ 115,333	\$ 503,822